

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, October 11, 2017
9:00 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held September 13, 2017
3. FINANCE REPORT
4. Review of an ordinance authorizing payment of up to \$4.5 million for stipends to encourage proposals for the Red and Purple Modernization Project Phase One design-build procurement
5. Review of **11** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	B17OP03615R	To provide snow removal services on an as-needed basis for up to 36 months from the date of contract execution.	\$2,500,000.00
A-2.	B17OP04310	Thermo-King Non-Warranty contingent repairs, as required, for a period of up to 36 months. DISADVANTAGEOUS	\$40,000.00
A-3.	C12FT101275135	The manufacture and delivery of a minimum of 300 and a maximum of 450 low floor, 40 foot, accessible, air conditioned, and conventional clean diesel transit buses and associated spare parts, with an option to purchase up to an additional 150 buses. OPTION NO. 2	\$13,998,937.59
A-4.	C16FT101891562R	Furnish and Deliver Five Gasoline Powered Vans with Telescopic Insulated Aerial Personnel Lifts.	\$467,355.00

B. INFRASTRUCTURE

B-1.	C16FI101819435	Construction services for the Congress Line Illinois Medical District (IMD) station rehabilitation project. CHANGE ORDER NO. 1	\$2,196,059.00
B-2.	C14FI101637828	Provide design-build construction services to the CTA for the Blue Line O'Hare Five Stations Renovation Project (Your New Blue). Project includes Addison, Irving Park, Montrose, Harlem and Cumberland Stations CHANGE ORDER NO. 2	\$65,743.00
B-3.	B17OP01594	Needle Beams, Ponderosa Pine Lumber, and Scaffold Planks for a period of up to 36 month from date of contract execution.	\$300,000.00

B-4. B17OP01090	Tree Trimming and Removal Services as Required for a period of up to 36 months from date of contract execution.	\$450,000.00
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1. B14OP04370H

Various Professional Services Categories

AUTHORIZATION OF FUNDS

TASK ORDER AMENDMENT NO. 3

\$250,000.00

G. TECHNOLOGY

G-1. B17OP03786

Maintenance and support of Clever Devices Ltd.'s equipment and software on 1900 CTA buses, and implementation of CleverWorks for up to three years with two fully funded one-year options from November 1, 2017.

\$28,508,242.20

H. SAFETY, SECURITY, AND CONTROL CENTER OPERATIONS

H-1. B12OP80046

Clean up, handle, remove, transport and dispose of hazardous and non-hazardous waste as required for a period of up to 36 months from date of contract execution.

CHANGE ORDER NO. 3

\$100,000.00

6. Motion to adjourn